

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2021

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Food and Drug Administration  
 Organization Code (UACS) : 13 001 0200001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>			74,577,737.63	74,574,445.98	63,282,048.84	0.00	0.00	80.00	769,922.92	10,522,394.22	
<b>A.1 Current Year's Appropriations</b>			63,282,128.84	63,282,128.84	63,282,048.84	0.00	0.00	80.00	0.00	0.00	
April Joy Home Decors and Furniture	21-12-3490 / 02-104348-2021-12-0358-	2021-12-31	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	
DAVAO DEL NORTE ELECTRIVE COOPERATIVE	21-12-3549 / 02-104348-21-12-0284-	2021-12-31	172,903.69	172,903.69	172,903.69	0.00	0.00	0.00	0.00	0.00	
Extreme Cool Ref and Airconditioning Services and Trading	21-12-3490 / 02-104348-2021-12-0348-	2021-12-31	125,171.81	125,171.81	125,171.81	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3495 / 21-12-104348-2021-12-0279-	2021-12-31	80,940.41	80,940.41	80,940.41	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3549 / 02-104348-2021-12-0279-	2021-12-31	20,001.09	20,001.09	20,001.09	0.00	0.00	0.00	0.00	0.00	
HEAVY JOHN CONSTRUCTION	21-12-3549 / 02-101101-2019-12-0352	2021-12-31	2,651,393.36	2,651,393.36	2,651,393.36	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1155	2021-12-31	360.86	360.86	360.86	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES	21-12-3499 / 2021-12-1143	2021-12-31	397,570.00	397,570.00	397,570.00	0.00	0.00	0.00	0.00	0.00	
ONE CENTRAL HOTEL AND SUITES CORP	21-12-3499 / 2021-12-1171	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
Pilipino Cable Corporation	21-12-3545 / 21-12-3021	2021-12-31	1,216.76	1,216.76	1,216.76	0.00	0.00	0.00	0.00	0.00	
PLDT- Region 7	21-12-3499 / 2021-12-1169	2021-12-31	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICE	21-12-3499 / 2021-12-1140	2021-12-31	131,141.81	131,141.81	131,141.81	0.00	0.00	0.00	0.00	0.00	
ANDREI VICTOR J. MERCADO	21-12-3490	2021-12-31	7,699.02	7,699.02	7,699.02	0.00	0.00	0.00	0.00	0.00	
FELICE YRA DACUTANAN	21-12-3489	2021-12-31	5,265.84	5,265.84	5,265.84	0.00	0.00	0.00	0.00	0.00	
MICHAEL LOUIS C. CABOTE	21-12-3469	2021-12-31	1,341.39	1,341.39	1,341.39	0.00	0.00	0.00	0.00	0.00	
SUSAN VILLAR	21-12-3439	2021-12-31	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	

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Jan Victor Michael Siong	21-12-3490 / 02-104348-2021-12-0141-CAR	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ruel Tagadtad	21-12-3490 / 02-104348-2021-12-0127RELI	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ANGELINO G. DAYONDON	21-12-3499 / 2021-12-1196	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE L. BARITUA	21-12-3499 / 2021-12-1135	2021-12-31	3,230.00	3,230.00	3,230.00	0.00	0.00	0.00	0.00	0.00	
CTQAL employee	21-12-3499 / 2021-12-1220	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
IRISH SAMAR	21-12-3499 / 2021-12-1184	2021-12-31	2,240.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	
KRISSA JOY ESPONILLA	21-12-3499 / 2021-12-1174	2021-12-31	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	
MELCHORITO L. CASCABEL	21-12-3499 / 2021-12-1202	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
EMMA R. CERVANTES	21-12-3543	2021-12-31	17,936.00	17,936.00	17,936.00	0.00	0.00	0.00	0.00	0.00	
Emelita R. Delmiguez	21-12-3495 / 2021-12-2707	2021-12-31	97,464.92	97,464.92	97,464.92	0.00	0.00	0.00	0.00	0.00	
CLAIRE R. BALASE	21-12-3499 / 2021-12-1224	2021-12-31	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA VINAN	21-12-3499 / 2021-12-1211	2021-12-31	5,858.06	5,858.06	5,858.06	0.00	0.00	0.00	0.00	0.00	
MARY CONCEPCION P. CANILAO	21-12-3496 / 21-12-1106-NLC-5	2021-12-31	4,500.02	4,500.02	4,500.02	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES INC.	21-12-3468	2021-12-31	374,400.00	374,400.00	374,400.00	0.00	0.00	0.00	0.00	0.00	
DCTV Cable Network Broadband Services, Inc.	21-12-3495 / 21-12-2688	2021-12-31	4,218.75	4,218.75	4,218.75	0.00	0.00	0.00	0.00	0.00	
Filipinas F. Natividad	21-12-3495 / 21-12-2699	2021-12-31	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3495 / 21-12-2704	2021-12-31	80,940.41	80,940.41	80,940.41	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	104348-2021-12-0280-REQ XI	2021-12-31	10,717.20	10,717.20	10,717.20	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1148	2021-12-31	47,701.56	47,701.56	47,701.56	0.00	0.00	0.00	0.00	0.00	
HINEX JANITORIAL AND ALLIED SERVICES	21-12-3349 / 03-104348-21-09-116-DTOAL	2021-12-31	42,812.84	42,812.84	42,812.84	0.00	0.00	0.00	0.00	0.00	

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Maria Rhodora de Lara-Valenzona	21-12-3495 / 21-12-2700	2021-12-31	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
ONE CENTRAL HOTEL AND SUITES CORP	21-12-3499 / 2021-12-1172	2021-12-31	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	21-12-3435	2021-12-31	228,888.88	228,888.88	228,888.88	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	21-12-33497 / 02-104348-2021-12-0277-REQ XI	2021-12-31	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICE	21-12-3499 / 2021-12-1141	2021-12-31	135,905.25	135,905.25	135,905.25	0.00	0.00	0.00	0.00	0.00	0.00	
CHARIZZE ANN P. TABANG	21-12-3483	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO P. HINAYON	21-12-3484	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAMELA M. PICAZO	21-12-3471	2021-12-31	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIDA VALERIE V. VELEZ	21-12-3466	2021-12-31	14,713.68	14,713.68	14,713.68	0.00	0.00	0.00	0.00	0.00	0.00	
John Dan Boy Dammay	21-12-3490 / 02-104348-2021-12-175-RII	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shella Belga	21-12-3490 / 02-104348-2021-12-0354-RII	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
BENCZINT BENEDIKT ORTEGA	21-12-3499 / 2021-12-1137	2021-12-31	11,532.72	11,532.72	11,532.72	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE L. BARITUA	21-12-3499 / 2021-12-1136	2021-12-31	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAISY REE VIERNES	21-12-3499 / 2021-12-1138	2021-12-31	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASETH ALIMENTO	21-12-3499 / 2021-12-1189	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRISSA JOY ESPONILLA	21-12-3499 / 2021-12-1175	2021-12-31	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIÑA M. MONTEMOR	21-12-3499 / 2021-12-1188	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HONZEL GRACE ESCOL	21-12-3437	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emily M. Espinas	21-12-3495 / 2021-12-2703	2021-12-31	7,191.20	7,191.20	7,191.20	0.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE R. BALASE	21-12-3499 / 2021-12-1225	2021-12-31	14,395.00	14,395.00	14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ZENAIDA VINAN	21-12-3499 / 2021-12-1212	2021-12-31	5,104.69	5,104.69	5,104.69	0.00	0.00	0.00	0.00	0.00	
MARY CONCEPCION P. CANILAO	21-12-3496 / 21-12-1106-NLC-6	2021-12-31	7,620.00	7,620.00	7,620.00	0.00	0.00	0.00	0.00	0.00	
BFAD COOPERATIVE CANTEEN	21-12-3430	2021-12-31	267,200.00	267,200.00	267,200.00	0.00	0.00	0.00	0.00	0.00	
DELA ROSA NEWSPAPER DELIVERY	21-12-3542	2021-12-31	12,555.50	12,555.50	12,555.50	0.00	0.00	0.00	0.00	0.00	
FINANCE MANAGEMENT SERVICE (OFFICE OF THE SOLICITOR GENERAL)	21-12-3465	2021-12-31	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3490 / 02-104348-2021-12-0142-CAR	2021-12-31	17,062.84	17,062.84	17,062.84	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3490 / 02-104348-2021-12-0174-REQ X	2021-12-31	46,218.04	46,218.04	46,218.04	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1149	2021-12-31	47,701.56	47,701.56	47,701.56	0.00	0.00	0.00	0.00	0.00	
HINEX JANITORIAL AND ALLIED SERVICES	21-12-3549 / 03-104348-21-09-116	2021-12-31	40,808.68	40,808.68	40,808.68	0.00	0.00	0.00	0.00	0.00	
MAXIMUM SECURITY AND SERVICES CORPORATION	21-12-3568	2021-12-31	461,083.81	461,083.81	461,083.81	0.00	0.00	0.00	0.00	0.00	
PACIFIC OFFICE SOLUTIONS INC	21-12-3434	2021-12-31	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT	21-12-3565	2021-12-31	25,030.35	25,030.35	25,030.35	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	21-12-3490 / 02-104348-2021-12-0278-REQ XI	2021-12-31	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
TAGUM WATER DISTRICT	21-12-3490 / 02-104348-21-12-0283-REQ XI	2021-12-31	111,962.20	111,962.20	111,962.20	0.00	0.00	0.00	0.00	0.00	
CHRISTINE BARRETTO	21-12-3486	2021-12-31	17,592.74	17,592.74	17,592.74	0.00	0.00	0.00	0.00	0.00	
JASMINA B BENASING	21-12-3487	2021-12-31	11,050.62	11,050.62	11,050.62	0.00	0.00	0.00	0.00	0.00	
PAULINNE ANN V. MERLIN	21-12-3535	2021-12-31	5,265.84	5,265.84	5,265.84	0.00	0.00	0.00	0.00	0.00	
Bryan de Lazo	21-12-3490 / 02-104348-2021-12-0352-REQ XI	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Julie Ann Galzote	21-12-3490 / 02-104348-2021-12-173-REQ XI	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Edgardo Rosales	21-12-3495 / 2021-12-2709	2021-12-31	21,190.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	0.00	

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BENEDICT MAGNIPIS	21-12-3499 / 2021-12-1203	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE R. BALASE	21-12-3499 / 2021-12-1170	2021-12-31	- 3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
DIANA TINDOY	21-12-3499 / 2021-12-1207	2021-12-31	450.50	450.50	450.50	0.00	0.00	0.00	0.00	0.00	
JEROME D. MAGPATOC	21-12-3499 / 2021-12-1195	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
KRISSA JOY ESPONILLA	21-12-3499 / 2021-12-1176	2021-12-31	6,030.00	6,030.00	6,030.00	0.00	0.00	0.00	0.00	0.00	
RG D. LAGTAPON	21-12-3499 / 2021-12-1200	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
LINA DANCEL	21-12-3438	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Ephraim Joseph D. Dela Cruz	21-12-3495 / 2021-12-2702	2021-12-31	3,059.00	3,059.00	3,059.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE R. BALASE	21-12-3499 / 2021-12-1226	2021-12-31	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
ZENAIDA VINAN	21-12-3499 / 2021-12-1213	2021-12-31	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
NADIA D. NAVARRO	21-12-3496 / 21-12-1106-NLC-7	2021-12-31	2,176.00	2,176.00	2,176.00	0.00	0.00	0.00	0.00	0.00	
SOCOTECO 1	21-03-7317 / 21-03-2284	2021-03-31	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	
Brian-Jay Refregeration, Airconditioning Service & Electronics	104348-2021-12-0349-RIII	2021-12-31	109,600.00	109,600.00	109,600.00	0.00	0.00	0.00	0.00	0.00	
Diwa Real Estate Lessor	104348-2021-12-176-RII	2021-12-31	12,544.00	12,544.00	12,544.00	0.00	0.00	0.00	0.00	0.00	
GLOBE- Region 6	21-12-3499 / 2021-12-1157	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	104348-2021-12-230-RI	2021-12-31	42,956.19	42,956.19	42,956.19	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	104348-2021-12-0150-REQ XIII	2021-12-31	47,166.28	47,166.28	47,166.28	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1150	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	

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HT Real Estate Lessor	21-12-3349 / 02-104348-2021-12-0149-REQ XIII	2021-12-31	51,699.82	51,699.82	51,699.82	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVICES, INC.	21-12-3462	2021-12-31	158,786.33	158,786.33	158,786.33	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE	21-12-3499 / 2021-12-1162	2021-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT - Region 8	21-12-3499 / 2021-12-1167	2021-12-31	3,043.78	3,043.78	3,043.78	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	21-12-3349 / 02-104348-2021-12-0176-REQ X	2021-12-31	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES	21-12-3499 / 00-104348-2021-12-0363-RIII	2021-12-31	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
ERNEST L. IDEA	21-12-3564	2021-12-31	23,152.88	23,152.88	23,152.88	0.00	0.00	0.00	0.00	0.00	
JEINIEL D. SILVESTRE	21-12-3482	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PRECIOUS PEARL D. RAMOS	21-12-3534	2021-12-31	5,265.84	5,265.84	5,265.84	0.00	0.00	0.00	0.00	0.00	
Carl Jose Daileg	21-12-3499 / 02-104348-2021-12-0351-RIII	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jury Cariaga	21-12-3499 / 02-104348-2021-12-232-RI	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ephraim Joseph D. Dela Cruz	21-12-3495 / 2021-12-2701	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
BENJIE L. NAVARRO	21-12-3499 / 2021-12-1191	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CTQAL employee	21-12-3499 / 2021-12-1215	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
EMELYN MERCADO	21-12-3499 / 2021-12-1205	2021-12-31	296.04	296.04	296.04	0.00	0.00	0.00	0.00	0.00	
JONA KARLA GASCON	21-12-3499 / 2021-12-1186	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
KRISSA JOY ESPONILLA	21-12-3499 / 2021-12-1177	2021-12-31	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
RICHILDA A. ATILLO	21-12-3499 / 2021-12-1201	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MA. FE OLIVERAS	21-12-3420	2021-12-31	2,432.83	2,432.83	2,432.83	0.00	0.00	0.00	0.00	0.00	
Joan P. Molina	21-12-3495 / 2021-12-2705	2021-12-31	18,347.84	18,347.84	18,347.84	0.00	0.00	0.00	0.00	0.00	

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Department: Department of Health (DOH)  
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
EMELYN MERCADO	21-12-3499 / 2021-12-1158	2021-12-31	6,359.92	6,359.92	6,359.92	0.00	0.00	0.00	0.00	0.00	
ZENaida VINAN	21-12-3499 / 2021-12-1214	2021-12-31	153.00	153.00	153.00	0.00	0.00	0.00	0.00	0.00	
NADIA D. NAVARRO	21-12-3496 / 21-12-1106-NLC-8	2021-12-31	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
KLAD SANITATION SERVICES	21-11-2915	2021-11-30	321,258.25	321,258.25	321,258.25	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISE	104348-2021-12-0360-RIII	2021-12-31	110,030.00	110,030.00	110,030.00	0.00	0.00	0.00	0.00	0.00	
Diwa Real Estate Lessor	104348-2021-12-176-R2	2021-12-31	996.00	996.00	996.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN GLASS BUILDERS	104348-2021-12-162-RII	2021-12-31	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	104348-2021-12-0356-RIII	2021-12-31	21,260.60	21,260.60	21,260.60	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	104348-21-12-163-DTOAI	2021-12-31	70,715.17	70,715.17	70,715.17	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1151	2021-12-31	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Jeannette Segundo	104348-2021-12-212-RI	2021-12-31	62,593.55	62,593.55	62,593.55	0.00	0.00	0.00	0.00	0.00	
MCWD	21-12-3499 / 2021-12-1179	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE	21-12-3499 / 2021-12-1163	2021-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	104348-2021-12-0151-RIII	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PRIMUS MEDICUS DISTRIBUTORS INC	104348-2021-10-0266-RIII	2021-12-31	249,200.00	249,200.00	249,200.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES	104348-2021-12-0362-R3	2021-12-31	72,110.00	72,110.00	72,110.00	0.00	0.00	0.00	0.00	0.00	
ESTRELLITA B. PASTOLERO	21-12-3422	2021-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
JEMILLE MONICA A. BERGONIA	21-12-3479	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
PRINCESS SARA L. KEMPIS	21-12-3432	2021-12-31	5,265.84	5,265.84	5,265.84	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Cendy Brucal	21-12-3490 / 02-104348-2021-12-231-RI	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Mario Galang	21-12-3490 / 02-104348-2021-12-0353-RIII	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jeffrey D. Dorompili	21-12-3495 / 2021-12-2711	2021-12-31	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	
BENJIE P. PAMPOSA	21-12-3499 / 2021-12-1193	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CTQAL employee	21-12-3499 / 2021-12-1216	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
HANSEL B. MARINGURAN	21-12-3499 / 2021-12-1204	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JOSHUA C. SALAN	21-12-3499 / 2021-12-1192	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
LUCRECIA MATUGAS	21-12-3499 / 2021-12-1208	2021-12-31	869.50	869.50	869.50	0.00	0.00	0.00	0.00	0.00	
STEFANIE LOU T. ARIATE	21-12-3499 / 2021-12-1199	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MANUEL G. GUEVARA	21-12-3525	2021-12-31	139,917.98	139,917.98	139,917.98	0.00	0.00	0.00	0.00	0.00	
Miriam A. Flora	21-12-3495 / 2021-12-2706	2021-12-31	10,115.00	10,115.00	10,115.00	0.00	0.00	0.00	0.00	0.00	
EMELYN MERCADO	21-12-3499 / 2021-12-1159	2021-12-31	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00	0.00	0.00	
JANELLE L. LIM	21-12-3496 / 21-12-1106-NLC-1	2021-12-31	1,910.88	1,910.88	1,910.88	0.00	0.00	0.00	0.00	0.00	
NADIA D. NAVARRO	21-12-3496 / 21-12-1106-NLC-9	2021-12-31	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	
ABAGATAN HOTELS INC	21-12-3464	2021-12-31	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	
CA BLISS ENTERPRISE	21-12-3490 / 00-104348-2021-12-0361-RIII	2021-12-31	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00	0.00	0.00	
e-BLACKBOARDS LEARNING AND SOLUTIONS INC.	21-12-3431	2021-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3495 / 21-12-2694	2021-12-31	47,899.42	47,899.42	47,899.42	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3490 / 02-104348-2021-12-172-RII	2021-12-31	18,202.60	18,202.60	18,202.60	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
Hackett Security Agency	21-12-35497 / 03-104348-21-12-164-DTOAI	2021-12-31	70,715.17	70,715.17	70,715.17	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1152	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Jeannette Segundo	21-12-34907 / 02-104348-2021-12-225-RI	2021-12-31	17,112.50	17,112.50	17,112.50	0.00	0.00	0.00	0.00	0.00	
Nicanora Rabara	21-12-3545 / 21-12-3021	2021-12-31	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE	21-12-3499 / 2021-12-1164	2021-12-31	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	21-12-35497 / 02-104348-21-12-0285-REQ XI	2021-12-31	7,280.00	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	
RIZALINA RACQUEL H. GONZALEZ	21-12-3524	2021-12-31	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
THE BRAIN COMPUTER CORPORATION	21-12-3467	2021-12-31	229,600.00	229,600.00	229,600.00	0.00	0.00	0.00	0.00	0.00	
FATIMA YRAH N. ORTEGA	21-12-3536	2021-12-31	5,265.84	5,265.84	5,265.84	0.00	0.00	0.00	0.00	0.00	
JUDY ANNE E. SAMIA	21-12-3523	2021-12-31	8,774.14	8,774.14	8,774.14	0.00	0.00	0.00	0.00	0.00	
PRINCESS SARA L. KEMPIS	21-12-3485	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Davy Jay Hernandez	21-12-34907 / 02-104348-2021-12-174-RII	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Moises Casuga	21-12-34907 / 02-104348-2021-12-233-RI	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
John Ervin J. Noroña	21-12-3495 / 2021-12-2710	2021-12-31	5,173.50	5,173.50	5,173.50	0.00	0.00	0.00	0.00	0.00	
CESAR J. AMBO	21-12-3499 / 2021-12-1198	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CTQAL employee	21-12-3499 / 2021-12-1217	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
INSURANCE of Region 8 Vehicle	21-12-3499 / 2021-12-1168	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
JOZENITH ECAT	21-12-3499 / 2021-12-1145	2021-12-31	29,592.00	29,592.00	29,592.00	0.00	0.00	0.00	0.00	0.00	
LUIS JOLOU BANAYOS	21-12-3499 / 2021-12-1206	2021-12-31	79.50	79.50	79.50	0.00	0.00	0.00	0.00	0.00	
VICKY R. SIBALA	21-12-3499 / 2021-12-1209	2021-12-31	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MANUEL G. GUEVARA	21-12-3526	2021-12-31	89,000.75	89,000.75	89,000.75	0.00	0.00	0.00	0.00	0.00	
CLAIRE R. BALASE	21-12-3499 / 2021-12-1221	2021-12-31	1,969.00	1,969.00	1,969.00	0.00	0.00	0.00	0.00	0.00	
EMELYN MERCADO	21-12-3499 / 2021-12-1160	2021-12-31	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
JANELLE L. LIM	21-12-3496 / 21-12-1106-NLC-2	2021-12-31	1,104.00	1,104.00	1,104.00	0.00	0.00	0.00	0.00	0.00	
NADIA D. NAVARRO	21-12-3496 / 21-12-1106NLC10	2021-12-31	10,907.32	10,907.32	10,907.32	0.00	0.00	0.00	0.00	0.00	
Almie Rose C. Yu	21-12-3349 / 02-104348-2021-12-0173- RFO X	2021-12-31	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00	
CAGAYAN REGENT FURNISHINGS	21-12-3349 / 02-104348-2021-12-0175- RFO X	2021-12-31	48,150.00	48,150.00	48,150.00	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	21-12-3544	2021-12-31	622,447.82	622,447.82	622,447.82	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3495 / 21-12-2695	2021-12-31	40,122.32	40,122.32	40,122.32	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	21-12-3499 / 2021-12-1180	2021-12-31	180,239.37	180,239.37	180,239.37	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency (RFO 12)	21-12-3545 / 21-12-3021	2021-12-31	42,360.03	42,360.03	42,360.03	0.00	0.00	0.00	0.00	0.00	
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1153	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Katherine Hassan	21-12-3545 / 21-12-3021	2021-12-31	150,363.00	150,363.00	150,363.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	21-12-3499 / 02-104348-2021-12-0357- R111	2021-12-31	901,843.90	901,843.90	901,843.90	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE	21-12-3499 / 2021-12-1165	2021-12-31	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	21-12-3349 / 02-104348-21-12-0286- RFO X1	2021-12-31	473.20	473.20	473.20	0.00	0.00	0.00	0.00	0.00	
Rowena R. Miranda	21-12-3495 / 21-12-2698	2021-12-31	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
VECO	21-12-3499 / 2021-12-1178	2021-12-31	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
FDA PAYROLL ACCOUNT	21-12-3433	2021-12-31	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MARLYN MARIE N. OCAMPO	21-12-3481	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
RAIZZA MAE Q. SABADO	21-12-3488	2021-12-31	10,916.22	10,916.22	10,916.22	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
Diana Dassun	21-12-3490 / 02-104348-2021-12-0355-RUII	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Ray-An Ocampo	21-12-3490 / 02-104348-2021-12-0140-CAR	2021-12-31	5,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ALEX S. HUERTAS JR.	21-12-3499 / 2021-12-1194	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE L. BARITUA	21-12-3499 / 2021-12-1133	2021-12-31	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	
CTQAL employee	21-12-3499 / 2021-12-1218	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
IRISH SAMAR	21-12-3499 / 2021-12-1182	2021-12-31	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
JUNLINO E. JADRAQUE	21-12-3499 / 2021-12-1187	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MA HAZEL AMANCIO	21-12-3499 / 2021-12-1147	2021-12-31	1,481.22	1,481.22	1,481.22	0.00	0.00	0.00	0.00	0.00	
VICKY R. SIBALA	21-12-3499 / 2021-12-1210	2021-12-31	3,655.95	3,655.95	3,655.95	0.00	0.00	0.00	0.00	0.00	
MARK G. ALCANTARA	21-12-3436	2021-12-31	17,464.00	17,464.00	17,464.00	0.00	0.00	0.00	0.00	0.00	
CLAIRE R. BALASE	21-12-3499 / 2021-12-1222	2021-12-31	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00	0.00	0.00	
EMELYN MERCADO	21-12-3499 / 2021-12-1161	2021-12-31	3,160.00	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	
JEFFREY J. GAMBOA	21-12-3496 / 21-12-1106-NLC-3	2021-12-31	665.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00	
April Joy Home Decors and Furniture	21-12-3490 / 02-104348-2021-12-0347-RUII	2021-12-31	44,550.00	44,550.00	44,550.00	0.00	0.00	0.00	0.00	0.00	
CHROMAR UNI-TRADE	21-12-3499 / 02-104348-2021-12-0281-RFO XI	2021-12-31	89,502.00	89,502.00	89,502.00	0.00	0.00	0.00	0.00	0.00	
EXCELLENT GENERAL SERVICES, INC.	21-12-3569	2021-12-31	531,002.03	531,002.03	531,002.03	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency	21-12-3495 / 21-12-2696	2021-12-31	13,872.80	13,872.80	13,872.80	0.00	0.00	0.00	0.00	0.00	
HACKETT SECURITY AGENCY	21-12-3499 / 2021-12-1181	2021-12-31	180,239.37	180,239.37	180,239.37	0.00	0.00	0.00	0.00	0.00	
Hackett Security Agency (RFO 9)	21-12-3545 / 21-12-3021	2021-12-31	39,673.05	39,673.05	39,673.05	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
HEVA MANAGEMENT AND DEVELOPMENT CORP	21-12-3499 / 2021-12-1154	2021-12-31	6,530.16	6,530.16	6,530.16	0.00	0.00	0.00	0.00	0.00	
KRYPTON INTERNATIONAL RESOURCES	21-12-3499 / 2021-12-1142	2021-12-31	194,160.00	194,160.00	194,160.00	0.00	0.00	0.00	0.00	0.00	
OFFICETECH GENERAL MERCHANDISE	21-12-3499 / 2021-12-1142 104348-2021-12-0359-RIII	2021-12-31	156,428.00	156,428.00	156,428.00	0.00	0.00	0.00	0.00	0.00	
PERPETUAL HELP MULTI PURPOSE	21-12-3499 / 2021-12-1166	2021-12-31	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	21-12-3545 / 21-12-3021	2021-12-31	3,605.54	3,605.54	3,605.54	0.00	0.00	0.00	0.00	0.00	
SUPERMASTER GENERAL SERVICE	21-12-3499 / 2021-12-1139	2021-12-31	136,039.77	136,039.77	136,039.77	0.00	0.00	0.00	0.00	0.00	
VISUAL-FX ADVERTISING	21-12-3499 / 2021-12-1142 104348-2021-12-161-RII	2021-12-31	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
FELICE YRA DACUTANAN	21-12-3480	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MARY JOY ESCOLANO	21-12-3470	2021-12-31	1,387.18	1,387.18	1,387.18	0.00	0.00	0.00	0.00	0.00	
RALPH CHRISTOPHER MANAPAT	21-12-3491	2021-12-31	5,669.02	5,669.02	5,669.02	0.00	0.00	0.00	0.00	0.00	
Farrel Johvar Lardizabal	21-12-3499 / 2021-12-1142 104348-2021-12-0139-CAR	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ronald Maningo	21-12-3499 / 2021-12-1142 104348-2021-12-0350-R3	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ALEXIS REY A. ALBOS	21-12-3499 / 2021-12-1197	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTY MARIE L. BARITUA	21-12-3499 / 2021-12-1134	2021-12-31	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	
CTQAL employee	21-12-3499 / 2021-12-1219	2021-12-31	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
IRISH SAMAR	21-12-3499 / 2021-12-1183	2021-12-31	324.00	324.00	324.00	0.00	0.00	0.00	0.00	0.00	
KRISSA JOY ESPONILLA	21-12-3499 / 2021-12-1173	2021-12-31	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
MA. HAZEL AMANCIO	21-12-3499 / 2021-12-1190	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO L. MARTINEZ	21-12-3421	2021-12-31	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
RICA M. VIADO	21-12-3527	2021-12-31	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CLAIRE R. BALASE	21-12-3499 / 2021-12-1223	2021-12-31	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
EUNICE KAY YASA	21-12-3499 / 2021-12-1156	2021-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
MARY CONCEPCION P. CANILAO	21-12-3496 / 21-12-1106-NLC-4	2021-12-31	6,013.00	6,013.00	6,013.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAY - LAS PIÑAS MUNTINLUPA DISTRICT ENGINEERING OFFICE	06-104348-2021-12-007	2021-12-24	50,770,230.01	50,770,230.01	50,770,230.01	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			63,282,128.84	63,282,128.84	63,282,048.84	0.00	0.00	80.00	0.00	0.00	
<b>A.2 Prior Years' Appropriations</b>			11,295,608.79	11,292,317.14	0.00	0.00	0.00	0.00	769,922.92	10,522,394.22	
AVIOR MARINE, INC.	18-12-7115	2018-12-31	2,092.23	2,092.23	0.00	0.00	0.00	0.00	0.00	2,092.23	
EVERGREEN SECURITY SERVICES CORP.	18-12-6888	2018-12-31	160,010.11	160,010.11	0.00	0.00	0.00	0.00	0.00	160,010.11	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7256	2018-12-31	80,797.18	80,797.18	0.00	0.00	0.00	0.00	0.00	80,797.18	
PHILIPPINE POSTAL CORPORATION	18-12-7299	2018-12-31	1,426,880.00	1,426,880.00	0.00	0.00	0.00	0.00	0.00	1,426,880.00	
SHIMADZU PHILIPPINES CORP.	18-12-7280	2018-12-31	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	
ARACELI ARCEO	19-12-7097	2019-12-31	6,877.95	6,877.95	0.00	0.00	0.00	0.00	0.00	6,877.95	
BFAD COOPERATIVE CANTEEN	19-12-7034	2019-12-31	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	1,375.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	19-12-6161	2019-12-31	784,924.00	784,924.00	0.00	0.00	0.00	0.00	0.00	784,924.00	
JASMIN MAE J. MENDOZA	19-12-5931	2019-12-31	11,032.20	11,032.20	0.00	0.00	0.00	0.00	0.00	11,032.20	
PETER JARVIS GUIBONG	19-12-6875	2019-12-31	23,190.00	23,190.00	0.00	0.00	0.00	0.00	0.00	23,190.00	
REBMANN INC.	19-12-6744	2019-12-31	28,770.00	28,770.00	0.00	0.00	0.00	0.00	0.00	28,770.00	
BFAD COOPERATIVE CANTEEN	20-12-3767	2020-12-31	12,210.00	12,210.00	0.00	0.00	0.00	0.00	12,210.00	0.00	
MGS CONSTRUCTION, INC.	20-12-3863	2020-12-31	672,080.81	672,080.81	0.00	0.00	0.00	0.00	672,080.81	0.00	
BHF CORP. FERNANDO LA UNION STORE	18-12-7277	2018-12-31	13,434.00	13,434.00	0.00	0.00	0.00	0.00	0.00	13,434.00	
EVERGREEN SECURITY SERVICES CORP.	18-12-6889	2018-12-31	156,714.11	156,714.11	0.00	0.00	0.00	0.00	0.00	156,714.11	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7258	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
PLDT	18-12-7237	2018-12-31	1,899,459.23	1,899,459.23	0.00	0.00	0.00	0.00	0.00	1,899,459.23	
SHIMADZU PHILIPPINES CORPORATION	18-12-7268	2018-12-31	411,140.00	411,140.00	0.00	0.00	0.00	0.00	0.00	411,140.00	
ATTY. DONNA MAE P. SANCHEZ	19-12-7010	2019-12-31	15,597.13	15,597.13	0.00	0.00	0.00	0.00	0.00	15,597.13	
BFAD COOPERATIVE CANTEEN	19-12-7119	2019-12-31	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
DON JOHNSON P. LORESCA	19-12-5932	2019-12-31	5,135.70	5,135.70	0.00	0.00	0.00	0.00	0.00	5,135.70	
JMD INTERNATIONAL CORPORATION	19-12-7066	2019-12-31	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PHILIPPINE POSTAL CORPORATION	19-12-7067	2019-12-31	28,976.72	28,976.72	0.00	0.00	0.00	0.00	0.00	28,976.72	
ROMEO A. EVANGELISTA	19-12-6225	2019-12-31	83,406.00	83,406.00	0.00	0.00	0.00	0.00	0.00	83,406.00	
BFAD COOPERATIVE CANTEEN	20-12-3770	2020-12-31	21,715.00	21,715.00	0.00	0.00	0.00	0.00	21,715.00	0.00	
NERISSA R. JUSTO	20-12-3729	2020-12-31	8,793.14	8,793.14	0.00	0.00	0.00	0.00	8,793.14	0.00	
ALLIED METROLOGY SPECIALIST	18-12-7304	2018-12-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
BUNYI, MA. ROWENA C.	18-12-6796	2018-12-31	55,686.31	55,686.31	0.00	0.00	0.00	0.00	0.00	55,686.31	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7249	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7261	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
PLDT	18-12-7266	2018-12-31	2,199.00	2,199.00	0.00	0.00	0.00	0.00	0.00	2,199.00	
THE MANILA TIMES PUBLISHING CORPORATION	18-12-7141	2018-12-31	299,376.00	299,376.00	0.00	0.00	0.00	0.00	0.00	299,376.00	
BFAD COOPERATIVE CANTEEN	19-12-7093	2019-12-31	550.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
BFAD COOPERATIVE CANTEEN	19-12-7035	2019-12-31	1,551.00	1,551.00	0.00	0.00	0.00	0.00	0.00	1,551.00	
EXCELLENT GENERAL SERVICES INC	19-12-7064	2019-12-31	47,632.00	47,632.00	0.00	0.00	0.00	0.00	0.00	47,632.00	
JULIETA D. CATINDIG	19-12-5935	2019-12-31	4,831.46	4,831.46	0.00	0.00	0.00	0.00	0.00	4,831.46	
PIERRE HONCEL ANGELA T. DESTAJO	19-12-5936	2019-12-31	11,610.55	11,610.55	0.00	0.00	0.00	0.00	0.00	11,610.55	
TERESITA ALBERT	19-12-6243	2019-12-30	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
GIA HEIDA N. BOGNOT / PLDT	20-03-887	2020-03-31	10,640.00	10,640.00	0.00	0.00	0.00	0.00	10,640.00	0.00	
PHILIPPINE NUCLEAR RESEARCH INSTITUTE	20-12-3561	2020-12-31	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
ALLIED METROLOGY SPECIALIST	18-12-7317	2018-12-31	4,480.00	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00	
BUNYI, MA. ROWENA C.	18-12-6797	2018-12-31	52,595.94	52,595.94	0.00	0.00	0.00	0.00	0.00	52,595.94	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7250	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7262	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
PLDT INC.	17-09-4267A	2017-09-30	2,022.40	1,896.00	0.00	0.00	0.00	0.00	0.00	1,896.00	
TOYOTA ALABANG INC.	18-09-4821A	2018-09-30	16,760.00	15,862.15	0.00	0.00	0.00	0.00	0.00	15,862.15	
BFAD COOPERATIVE CANTEEN	19-12-7117	2019-12-31	738.00	738.00	0.00	0.00	0.00	0.00	0.00	738.00	
BFAD COOPERATIVE CANTEEN	19-12-7036	2019-12-31	1,551.00	1,551.00	0.00	0.00	0.00	0.00	0.00	1,551.00	
EXCELLENT GENERAL SERVICES, INC.	19-12-6260	2019-12-31	371,040.12	371,040.12	0.00	0.00	0.00	0.00	0.00	371,040.12	
KEITH BRYAN VINCENT ANGELES	19-12-7153	2019-12-31	187.00	187.00	0.00	0.00	0.00	0.00	0.00	187.00	
PLDT	19-12-7052	2019-12-31	2,199.00	2,199.00	0.00	0.00	0.00	0.00	0.00	2,199.00	

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THELMA A. SUMATRA	19-12-7153	2019-12-31	187.00	187.00	0.00	0.00	0.00	0.00	0.00	187.00	
GIA HEIDA N. BOGNOT / PLDT	20-07-2299	2020-07-31	10,640.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	
ALLIED TIRE CENTER CORP. (BRIDGESTONE ALABANG)	18-09-4791A	2018-09-30	29,911.50	28,309.10	0.00	0.00	0.00	0.00	0.00	28,309.10	
BUNYI, MA. ROWENA C.	18-12-6798	2018-12-31	31,377.43	31,377.43	0.00	0.00	0.00	0.00	0.00	31,377.43	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7251	2018-12-31	80,797.18	80,797.18	0.00	0.00	0.00	0.00	0.00	80,797.18	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7263	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
PREMIER PHYSICS METROLOGIE CORP.	18-12-7282	2018-12-31	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00	
UNIVERSITY OF THE PHILIPPINES LAW CENTER	18-12-6782	2018-12-31	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
BFAD COOPERATIVE CANTEEN	19-12-7116	2019-12-31	748.00	748.00	0.00	0.00	0.00	0.00	0.00	748.00	
BFAD COOPERATIVE CANTEEN	19-12-7114	2019-12-31	387.00	387.00	0.00	0.00	0.00	0.00	0.00	387.00	
FRIANE RECIE P. GAITAN	19-12-5933	2019-12-31	12,428.24	12,428.24	0.00	0.00	0.00	0.00	0.00	12,428.24	
MA. CORAZON G. AGUILAR	19-12-7103	2019-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
PLDT	19-12-7059	2019-12-31	2,199.00	2,199.00	0.00	0.00	0.00	0.00	0.00	2,199.00	
THEO-PAM TRADING CORPORATION	19-12-6870	2019-12-31	4,345.00	4,345.00	0.00	0.00	0.00	0.00	0.00	4,345.00	
GOLDCREST MARKETING CORPORATION	20-12-3914	2020-12-31	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	
AVIOR MARINE INC.	18-12-6883	2018-12-31	45,392.90	45,392.90	0.00	0.00	0.00	0.00	0.00	45,392.90	
CHEMLINE SCIENTIFIC CORPORATION	18-12-7284	2018-12-31	283,728.00	283,728.00	0.00	0.00	0.00	0.00	0.00	283,728.00	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7253	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
HOSPITALITY INTERNATIONAL, INC.	18-12-6662	2018-12-31	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00	
RICO, ABEGAIL	18-12-7274	2018-12-31	12,841.22	12,841.22	0.00	0.00	0.00	0.00	0.00	12,841.22	
VISUALS IN MOTION ADVERTISING, INC.	18-12-7269	2018-12-31	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
BFAD COOPERATIVE CANTEEN	19-12-7115	2019-12-31	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
BOOGS Sportswear & Fashion Design	19-12-6269B	2019-12-31	26,480.00	26,480.00	0.00	0.00	0.00	0.00	0.00	26,480.00	
GLADYS VALERIE KAYE ANGELES	19-12-7153	2019-12-31	187.00	187.00	0.00	0.00	0.00	0.00	0.00	187.00	
MANUEL G. GUEVARA	19-12-7137 / 19-05-1618	2019-12-31	735.94	735.94	0.00	0.00	0.00	0.00	0.00	735.94	
PLDT	19-12-7050	2019-12-31	147,633.30	147,633.30	0.00	0.00	0.00	0.00	0.00	147,633.30	
UTHMAN BIN AFFAN	19-08-3100	2019-08-31	8,095.00	8,095.00	0.00	0.00	0.00	0.00	0.00	8,095.00	
JACQUELINE S. TIMBOL	20-12-3565	2020-12-31	7,924.24	7,924.24	0.00	0.00	0.00	0.00	7,924.24	0.00	

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Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Food and Drug Administration  
 Organization Code (UACS) : 13 001 0200001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
AVIOR MARINE INC.	18-12-6884	2018-12-31	43,669.04	43,669.04	0.00	0.00	0.00	0.00	0.00	43,669.04	
EVERGREEN SECURITY SERVICES CORP.	18-12-6886	2018-12-31	158,425.86	158,425.86	0.00	0.00	0.00	0.00	0.00	158,425.86	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7254	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
JERR MARKETING	18-12-7198	2018-12-31	1,033,655.00	1,033,655.00	0.00	0.00	0.00	0.00	0.00	1,033,655.00	
SCIENTIFIC STANDARDS SERVICES	18-12-7327	2018-12-31	1,743.00	1,743.00	0.00	0.00	0.00	0.00	0.00	1,743.00	
ANNA PATRICIA D. ALINSUB	19-12-7104	2019-12-31	1,341.00	1,341.00	0.00	0.00	0.00	0.00	0.00	1,341.00	
BFAD COOPERATIVE CANTEEN	19-12-7033	2019-12-31	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
CHMI HOTELS AND RESIDENCES INC.	19-12-7127	2019-12-31	20,019.78	20,019.78	0.00	0.00	0.00	0.00	0.00	20,019.78	
HARNWELL CHEMICALS CORPORATION	19-12-7120	2019-12-31	987.00	987.00	0.00	0.00	0.00	0.00	0.00	987.00	
MARIO J. PUZON	19-12-5930	2019-12-31	1,600.17	1,600.17	0.00	0.00	0.00	0.00	0.00	1,600.17	
PLDT	19-12-7051	2019-12-31	148,666.50	148,666.50	0.00	0.00	0.00	0.00	0.00	148,666.50	
ABIGAIL P. MORALES	20-12-3566	2020-12-31	11,305.44	11,305.44	0.00	0.00	0.00	0.00	11,305.44	0.00	
JANELLE L. LIM / PLDT	20-03-810	2020-03-31	3,795.73	3,795.73	0.00	0.00	0.00	0.00	3,795.73	0.00	
AVIOR MARINE, INC.	18-12-7113	2018-12-31	1,779.05	1,779.05	0.00	0.00	0.00	0.00	0.00	1,779.05	
EVERGREEN SECURITY SERVICES CORP.	18-12-6887	2018-12-31	160,010.11	160,010.11	0.00	0.00	0.00	0.00	0.00	160,010.11	
EVERGREEN SECURITY SERVICES CORPORATION	18-12-7255	2018-12-31	79,212.93	79,212.93	0.00	0.00	0.00	0.00	0.00	79,212.93	
JMD INTERNATIONAL CORPORATION	18-12-7248	2018-12-31	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
SHIMADZU PHILIPPINES CORP.	18-12-7279	2018-12-31	42,860.00	42,860.00	0.00	0.00	0.00	0.00	0.00	42,860.00	
ARACELI ARCEO	19-12-7096	2019-12-31	4,082.80	4,082.80	0.00	0.00	0.00	0.00	0.00	4,082.80	
BFAD COOPERATIVE CANTEEN	19-12-7118	2019-12-31	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	
CYNTHIA R. ROSUMAN	19-12-7072	2019-12-31	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
JANELLE L. LIM	19-12-7098	2019-12-31	496.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00	
MICHAEL ANGELO P. SAYSON	19-12-5929	2019-12-31	989.80	989.80	0.00	0.00	0.00	0.00	0.00	989.80	
PLDT	19-12-7049	2019-12-31	148,884.34	148,884.34	0.00	0.00	0.00	0.00	0.00	148,884.34	
BENEDICT R. BALAJADIA	20-11-3334	2020-11-30	257.04	257.04	0.00	0.00	0.00	0.00	257.04	0.00	
JOHN ANGEL C. LAZARTE	20-12-3567	2020-12-31	3,376.52	3,376.52	0.00	0.00	0.00	0.00	3,376.52	0.00	
<b>Sub-total</b>			11,295,608.79	11,292,317.14	0.00	0.00	0.00	0.00	769,922.92	10,522,394.22	
<b>Total</b>			23,807,507.62	23,804,215.97	12,511,818.83	0.00	0.00	80.00	769,922.92	10,522,394.22	

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GRAND TOTAL			74,577,737.63	74,574,445.98	63,282,048.84	0.00	0.00	80.00	769,922.92	10,522,394.22
Total Current Year Appropriations			63,282,128.84	63,282,128.84	63,282,048.84	0.00	0.00	80.00	0.00	0.00
Total Prior Years' Appropriations			11,295,608.79	11,292,317.14	0.00	0.00	0.00	0.00	769,922.92	10,522,394.22

Certified Correct:



RODERICK C. MATEO

CHIEF ADMINISTRATIVE OFFICER

Date:

Certified Correct:

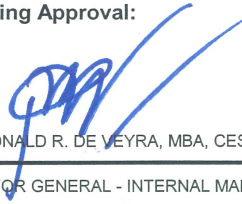


MA. VICTORIA F. CALZADO

CHIEF ACCOUNTANT

Date:

Recommending Approval:



ATTY. RONALD R. DE VEYRA, MBA, CESO II

DEPUTY DIRECTOR GENERAL - INTERNAL MANAGEMENT

Date:

Approved By:



DR. OSCAR S. GUTIERREZ, JR.

OFFICER-IN-CHARGE DIRECTOR GENERAL

Date: